

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2021

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion
					As of 12-31-20	Repayments	20102050A	20102050B
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	134,073,000.00	134,073,000.00	0.00	0.00
				P	62,062,391.70	62,062,391.70	0.00	0.00
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	159,432,000.00	24,528,000.00	0.00	134,904,000.00
				P	73,801,072.80	11,354,011.20	0.00	62,447,061.60
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	5,182,128,000.00	647,766,000.00	0.00	4,534,362,000.00
				P	2,398,807,051.20	299,850,881.40	0.0	2,098,956,169.80
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	602,388,000.00	33,466,000.00	0.00	568,922,000.00
				P	278,845,405.20	15,491,411.40	0.00	263,353,993.80
GRAND TOTAL					Y 6,078,021,000.00	839,833,000.00	0.00	5,238,188,000.00
					P 2,813,515,920.90	388,758,695.70	0.00	2,424,757,225.20

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SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2021

Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee Fee	Other
				Foreign	Foreign			
				Exchange	Exchange			
				40501010A	50504010A	50301020A	50301030	50301990E
1991	JBIC-PH-P122	Batangas Port Development	Y	0.00	0.00	1,805,026.00	0.00	0.00
		Project I	P	3,208,787.63	0.00	792,346.80	0.00	300.48
1997	JBIC-PH-P172	Batangas Port Development	Y	0.00	0.00	1,818,398.00	0.00	0.00
		Project II	P	197,674.24	0.00	1,147,408.58	697,683.48	125.11
1998	JBIC-PH-P187	Batangas Port Development	Y	0.00	0.00	56,534,886.00	0.00	0.00
		Project II	P	5,220,432.85	0.00	35,968,212.69	18,473,220.37	125.10
1998	JBIC-PH-P187A	Batangas Port Development	Y	0.00	0.00	2,240,388.00	0.00	0.00
		Project II	P	269,706.83	0.00	1,465,333.06	0.00	125.11
				Y	0.00	62,398,698.00	0.00	0.00
GRAND TOTAL				P	8,896,601.55	39,373,301.13	19,170,903.85	675.80

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of September 30, 2021

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest Payable
				40501010A/ 50504010A	50301020A	50301030	50301990E	20101050
1991	JBIC-PH-P122	Batangas Port Development	Y		-			-
		Project I	P		-			-
1997	JBIC-PH-P172	Batangas Port Development	Y		-			-
		Project II	P		-			-
1998	JBIC-PH-P187	Batangas Port Development	Y		-			-
		Project II	P		-			-
1998	JBIC-PH-P187A	Batangas Port Development	Y		-			-
		Project II	P		-			-
				0.00	0.00	0.00	0.00	0.00
GRAND TOTAL				0.00	0.00	0.00	0.00	0.00